

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2021-22 – Administrative Sanction for **Rs.607.00 Lakhs** Scheme as additional funds towards meeting the expenditure in connection with participating in the World Economic Forum at Davos, Switzerland in relaxation of Treasury Control and Quarterly Regulation Orders pending inclusion in the Supplementary Estimates 2021-22 - Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT**

G.O.Rt.No. 6

Dated: 03-03-2022

Read:

BRO.No.1655, Finance (EBS-I) Dept., Dt.20.12.2021.

ORDER:

In the BRO read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.607.00 Lakhs** as additional funds towards meeting the expenditure in connection with participating in the World Economic Forum at Davos, Switzerland in relaxation of Treasury Control and Quarterly Regulation Orders pending inclusion in the Supplementary Estimates 2021-22.

2. In pursuance of the orders issued in the BRO read above, Government hereby accord administrative sanction for total amount of **Rs.607.00 lakhs (Rupees Six crores and Seven lakhs only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd, as per the instructions of Government.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2021-22	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: T-HUB FOUNDATION Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-56-280-284	V	200.00	780.40	--	980.40	323.40	607.00	50.00
Total:			200.00	780.40	...	980.40	323.40	607.00	50.00

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.607.00 lakhs (Rupees Six crores and Seven lakhs only)** to the PD A/c. No.23 of TSTS Ltd under the following Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd

Contd..2

5. The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.607.00 lakhs (Rupees Six crores and Seven lakhs only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate with respect to actual CDN consumption for the said amount of **Rs.607.00 lakhs (Rupees Six crores and Seven lakhs only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRL. SECRETARY TO GOVERNMENT**

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The CEO, T-HUB Foundation, Hyderabad.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
Copy to:
The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Prl.Secretary, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER